

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

SEC V. PFG, LLC
Client ID: 05402
Invoice # 117 - 05/31/14

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
LESLEY J. JOHNSON, CPA, CIRA, Partner / Tax	0.10	265.00	\$ 26.50
SURUCHI BANEZ, CPA, CIRA, CFE ¹ , Principal	20.90	207.00	4,326.30
SURUCHI BANEZ, CPA, CIRA, CFE ² , Principal	0.00	150.00	0.00
ANDREA N. FELDMAN, CPA, Forensic Analyst	11.20	207.00	2,318.40
KELSEY J. JOHNSON, Forensic Analyst	1.10	130.00	143.00
 TOTAL FEES	 <u>33.30</u>		 <u>\$ 6,814.20</u>
	Blended Rate		\$204.63
 TOTAL EXPENSES			 <u>16.76</u>
 TOTAL AMOUNT OF THIS INVOICE			 <u>\$ 6,830.96</u>

¹Billed at \$207 for Tasks other than Data Entry

² Billed at \$150 for Data Entry

The Kapila Building
1000 South Federal Highway, Suite 200
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EXHIBIT G

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EIN #46-5394135

SEC V. PFG, LLC

C/O MELANIE DAMIAN, RECEIVER
1000 BRICKELL AVENUE
SUITE 1020
MIAMI, FL 33131

Invoice: 117

05/31/2014

Client ID: 05402

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2014

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
05/02/2014	SKB	PREPARE UPDATED INVESTOR DATABASE FROM MASTER RECONSTRUCTION AND PROVIDE COUNSEL WITH ACCOMPANYING SUMMARY SCHEDULES.	2.20	455.40
05/05/2014	SKB	T/C WITH A. FELDMAN REGARDING UPDATED INVESTOR LIST AND RECONSTRUCTION.	0.20	41.40
05/05/2014	ANF	REVIEWED BANK RECONSTRUCTION AND PULLED INVESTOR SUPPORT FOR NELL ROLAND	0.80	165.60
05/05/2014	SKB	RESEARCH AND ANALYZE INVESTOR LIST PROVIDED BY COUNSEL AND UPDATE RECONSTRUCTION WITH NEW INFORMATION GLEANED FROM REVISED LIST FROM COUNSEL.	1.10	227.70
05/06/2014	ANF	REVIEWED TRANSACTIONS FOR 15 POTENTIAL TARGETS ALONG WITH SUPPORT TO DETERMINE LOCATION INFORMATION ABOUT EACH TARGET FOR COUNSEL TO CONTACT	1.10	227.70
05/06/2014	ANF	CREATED SCHEDULE OF TRANSACTIONS AND BANKING/LOCATION DETAIL WITH 15 POTENTIAL TARGETS AND EXTRACTED SUPPORT FOR COUNSEL	0.80	165.60
05/06/2014	SKB	RESEARCH AND ANALYZE NELL AND CARL ROLAND SUPPORT AND PROVIDE SUPPORTING DOCUMENTS FOR ALL RELATED TRANSACTIONS TO COUNSEL.	0.80	165.60
05/06/2014	SKB	REVIEW AND ANALYZE ADVANTA DOCUMENTS RELATING TO SHERRY AND JOHN THOMASON AND UPDATE RECONSTRUCTION AS NEEDED.	1.20	248.40
05/06/2014	SKB	PREPARE SCHEDULE WITH TARGET INFORMATION FOR 15 TARGETS FROM BANK RECONSTRUCTION PER REQUEST FROM COUNSEL. PROVIDE SUPPORT IF RECONSTRUCTION DOES NOT PROVIDE SUFFICIENT LEADS TO LOCATE TARGETS.	2.10	434.70
05/07/2014	ANF	REVIEWED RECONSTRUCTION AND UPDATED ROLAND INVESTOR CATEGORIES	0.40	82.80
05/07/2014	ANF	REVIEWED EXHIBIT C PROVIDED BY COUNSEL AND COMPARED INVESTOR LIST TO RECONSTRUCTION TO ENSURE ALL INVESTORS ARE ACCOUNTED FOR	2.10	434.70
05/07/2014	SKB	RESEARCH AND ADDRESS EMAIL FROM K. MURENA REGARDING CARL AND NELL ROLAND AND UPDATE RECONSTRUCTION ACCORDINGLY.	0.40	82.80

05/07/2014	SKB	FINALIZE SCHEDULE WITH TARGET INFORMATION FOR ABOUT 15 TARGETS FROM BANK RECONSTRUCTION PER REQUEST OF COUNSEL. GATHER SUPPORT IF RECONSTRUCTION DOES NOT PROVIDE SUFFICIENT LEADS TO LOCATE TARGETS.	0.40	82.80
05/08/2014	SKB	PREPARE UPDATED POTENTIAL FRAUDULENT TRANSFEREE SCHEDULES WITH REVISIONS FROM COUNSEL.	1.80	372.60
05/08/2014	SKB	REVIEW AND REVISE COMPARISON LIST OF INVESTORS FROM COUNSEL'S INVESTOR LIST WITH THOSE REPORTED IN RECONSTRUCTION AND NOTIFY COUNSEL OF DIFFERENCES.	0.70	144.90
05/09/2014	ANF	TELEPHONE CONFERENCE WITH S.BANEZ REGARDING REQUEST OF COUNSEL TO UPDATE INVESTORS	0.30	62.10
05/09/2014	ANF	REVIEWED INVESTOR LIST AND COMPARED TO RECONSTRUCTION TO DETERMINE IF CATEGORY NEEDS UPDATE OR CHANGE REGARDING COUNSEL'S COMMENTS	1.10	227.70
05/09/2014	ANF	REVIEWED PFG INVESTOR ACTIVITY AND UPDATED ANALYSIS FOR COUNSEL	0.80	165.60
05/09/2014	ANF	REVIEWED CHANGES IN CATEGORIES TO BE MADE AND UPDATED RECONSTRUCTION ALONG WITH POTENTIAL TARGET ANALYSIS	0.70	144.90
05/09/2014	SKB	MAKE CHANGES TO MASTER RECONSTRUCTION, INVESTOR DATABASE AND POTENTIAL FRAUDULENT TRANSFEREE SCHEDULES FROM K. MURENA AND CONFIRM ADDITION OF INVESTORS TO COUNSEL'S LIST.	1.40	289.80
05/12/2014	SKB	T/C WITH K.MURENA REGARDING BANK RECONSTRUCTION, INVESTOR DATABASE & POTENTIAL FRAUDULENT TRANSFEREE UPDATES AND CHANGES.	0.50	103.50
05/12/2014	SKB	T/C WITH A.FELDMAN REGARDING BANK RECONSTRUCTION, INVESTOR DATABASE & POTENTIAL FRAUDULENT TRANSFEREE UPDATES AND CHANGES.	0.30	62.10
05/12/2014	ANF	REVIEWED INVESTOR ACTIVITY IN RECONSTRUCTION TO DETERMINE NATURE OF ACTIVITY AND POSSIBILITY OF RECATEGORIZING OR UPDATING INVESTOR CATEGORY	2.10	434.70
05/12/2014	ANF	TELEPHONE CONFERENCE WITH S.BANEZ TO DISCUSS CHANGES TO BE MADE TO RECONSTRUCTION PER HER CONVERSATION WITH COUNSEL	0.30	62.10
05/12/2014	ANF	REVIEW OF INTERMEDIARY TRANSCATIONS UNDER INVESTOR CATEGORY AND UPDATED CATEGORY ACCORDING TO CONVERSATION WITH S.BANEZ	0.70	144.90
05/12/2014	SKB	REVIEW AND REVISE BANK RECONSTRUCTION WITH COUNSEL'S CHANGES AND PREPARE UPDATED INVESTOR DATABASE SCHEDULES AND POTENTIAL FRAUDULENT TRANSFEREE SCHEDULES.	2.30	476.10
05/13/2014	SKB	CONTINUE TO REFINE AND REVISE BANK RECONSTRUCTION WITH COUNSEL'S CHANGES AND PREPARE UPDATED INVESTOR DATABASE SCHEDULES AND POTENTIAL FRAUDULENT TRANSFEREE SCHEDULES.	3.90	807.30
05/14/2014	SKB	CONTINUE TO REFINE AND REVISE BANK RECONSTRUCTION WITH COUNSEL'S CHANGES AND PREPARE UPDATED INVESTOR DATABASE SCHEDULES AND POTENTIAL	1.60	331.20

FRAUDULENT TRANSFEREE SCHEDULES.

TAX SERVICES - PREPARE FORMS

05/01/2014	KJJ	ASSEMBLY OF TAX RETURN	0.30	39.00
05/02/2014	LJJ	SIGN 2013 TAX RETURN	0.10	26.50
05/07/2014	KJJ	MAILING OF TAX RETURN	0.20	26.00
05/14/2014	KJJ	SCANNING AND EFILING OF TAX RETURN	0.60	78.00
				6,814.20

EXPENSES

05/07/2014	EXP	POSTAGE	2.66	
05/30/2014	EXP	COPY CHARGE	14.10	
				16.76

Total amount of this invoice \$6,830.96

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SEC V. PFG, LLC

Client ID: 05402

Invoice # 163 - 06/30/14

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SURUCHI BANEZ, CPA, CIRA, CFE ¹ , Principal	1.30	207.00	\$ 269.10
SURUCHI BANEZ, CPA, CIRA, CFE ² , Principal	0.00	150.00	0.00
ANDREA N. FELDMAN, CPA, Forensic Analyst	0.90	207.00	186.30
TOTAL FEES	<u>2.20</u>		<u>\$ 455.40</u>
	Blended Rate		\$207.00
TOTAL EXPENSES			<u>1.55</u>
TOTAL AMOUNT OF THIS INVOICE			<u>\$ 456.95</u>

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Invoice: 163

06/30/2014

Client ID: 05402

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2014

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
06/02/2014	ANF	REVIEW SUPPORT RECEIVED FROM COUNSEL FOR INVESTOR AND UPDATE RECONSTRUCTION WITH NEW INFORMATION	0.30	62.10
06/03/2014	SKB	RESEARCH AND ADDRESS EMAIL FROM K. MURENA REGARDING SUSANNAH GATERUD SUPPORTING DOCUMENTS PRODUCED AND UPDATE RECONSTRUCTION ACCORDINGLY.	0.40	82.80
06/19/2014	ANF	RESEARCH ROLAND TRANSACTIONS FROM COUNSEL TO DETERMINE POSSIBLE RECATEGORIZATION IN BANK RECONSTRUCTION	0.60	124.20
06/19/2014	SKB	REVIEW AND ANALYZE DOCUMENTS PRODUCED NELL AND CARL ROLAND INVESTORS AND REVISE RECONSTRUCTION ACCORDINGLY.	0.90	186.30
				<hr/> 455.40
EXPENSES				
06/14/2014	EXP	LONG DISTANCE BILL 06.14.14		0.50
06/30/2014	EXP	PRINTED COPY CHARGE JUNE 2014		1.05
				<hr/> 1.55
Total amount of this invoice				<hr/> \$456.95

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

SEC V. PFG, LLC

Client ID: 05402

Invoice # 280 - 07/31/14

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SURUCHI BANEZ, CPA, CIRA, CFE ¹ , Principal	5.50	207.00	\$ 1,138.50
SURUCHI BANEZ, CPA, CIRA, CFE ² , Principal	0.00	150.00	0.00
ANDREA N. FELDMAN, CPA, Forensic Analyst	1.50	207.00	310.50
TOTAL FEES	<u>7.00</u>	\$ 207.00	<u>\$ 1,449.00</u>
TOTAL EXPENSES		Blended Rate	0.30
TOTAL AMOUNT OF THIS INVOICE			<u>\$ 1,449.30</u>

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Invoice: 280

07/31/2014

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FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2014

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
07/15/2014	SKB	RESEARCH AND ADDRESS REQUEST FROM K. MURENA REGARDING FUNDING INTO CONVERGEX AND NORTHPOINT PFG LLC ACCOUNTS.	1.30	269.10
07/16/2014	SKB	RESEARCH AND ADDRESS INQUIRY FROM K. MURENA REGARDING COMMINGLED FUNDS IN NORTHPOINT TRADING AND CONVERGEX ACCOUNTS.	1.20	248.40
07/17/2014	SKB	RESEARCH AND ADDRESS INQUIRIES FROM A. FERNANDEZ REGARDING SCAN INTERNATIONAL TRANSACTIONS AND BREAKDOWN BETWEEN U.S. ENTITY AND SOUTH AMERICAN ENTITY.	0.30	62.10
07/18/2014	SKB	DRAFT NARRATIVE FOR SECOND QUARTER STATUS REPORT.	1.80	372.60
07/22/2014	ANF	REVIEWED TRANSACTIONS FROM RECONSTRUCTION AND CREATED PAYMENT SCHEDULE FOR WOODRUM, VAN NUSS, AND A&D FOR COUNSEL	0.80	165.60
07/22/2014	ANF	REVIEWED TRANSFER SCHEDULE FOR WOODRUM, A&D & VAN NUSS AND COMBINED SUPPORT FOR COUNSEL	0.70	144.90
07/22/2014	SKB	REVIEW AND REVISE DETAILED SCHEDULES OF TRANSACTIONS TO AND FROM ANFRE WOODRUM, ADAM VAN NUSS AND A&D HOSPITALITY AND PROVIDE SUPPORT REGARDING THE SAME.	0.90	186.30
				1,449.00
EXPENSES				
07/31/2014	EXP	COPY CHARGE	0.30	
				0.30
		Total amount of this invoice		\$1,449.30

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